



# UNIVERSITY of ALASKA SOUTHEAST

## Financial Aid Office

11066 Auke Lake Way Juneau, AK 99801 • Tel: (907) 796-6255 • Fax: (907) 796-6250 • [uas.finaid@alaska.edu](mailto:uas.finaid@alaska.edu)

### 2020-2021 Asset Information Worksheet

#### What you should do:

1. Talk to your Financial Aid Administrator if you have questions about completing this worksheet.
2. Complete this form and sign the worksheet.
3. Return the completed worksheet and any other documents to the UAS Financial Aid Office.

Student Name: \_\_\_\_\_ Student ID: \_\_\_\_\_

#### Asset Information

- List amounts as of the day you completed your 2020-2021 FAFSA.
- If the question does not apply to your situation, please enter a zero in the box.

*For more information, see notes on the back of this form.*

#### Student

As of the day you completed your FAFSA, what is your (and your spouse's) total current balance of cash, savings, and checking accounts?	\$
As of the day you completed your FAFSA, what is the net worth of your (and your spouse's) investments, including real estate (not your home)? <i>See back of form</i>	\$
As of the day you completed your FAFSA, what is the net worth of your (and your spouse's) current businesses and/or family owned businesses and/or investment farms? Do not include a farm that you live on and operate. <i>See back of form</i>	\$

#### Parent (s) / Guardian

As of the day, you completed your FAFSA, what is your parents' total current balance of cash, savings, and checking accounts?	\$
As of the day, you completed your FAFSA, what is the net worth of your parents' investments, including real estate (not their home)? <i>See back of form</i>	\$
As of the day, you completed your FAFSA, what is the net worth of your parents' current businesses and/or family owned business and/or investment farms? Do not include a farm that your parents live on and operate. <i>See back of form</i>	\$

By signing this form you certify that all information provided in this form are accurate and truthful to the best of your knowledge. You understand that if you purposely gave false or misleading information on this form, you could be fined, sentenced to prison or both. If dependent, at least one parent must sign.

\_\_\_\_\_  
Student Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Parent's/Guardian's Signature

\_\_\_\_\_  
Date

For Office Use Only: JASSET FA ASSET
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## Notes for Asset Questions

**Net worth** means current value minus debt. If net worth is negative, enter 0.

**Investments include** real estate (do not include the home you live in), trust funds, UGMA and UTMA accounts, money market funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, installment and land sale contracts (including mortgages held), commodities, etc.

**Investments also include** qualified educational benefits or education savings accounts (e.g. Coverdell savings accounts, 529 college savings plans and the refund value of 529 prepaid tuition plans).

**Investments do not include** the home you live in, the value of life insurance or retirement plans (401[K] plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.

**Investments also do not include** UGMA and UTMA accounts for which you are the custodian, but not the owner. Investment value means the current balance or market value of these investments as of today. Investment debt means only those debts that are related to the investments.

**Business and/or investment farm value includes** the market value of land, buildings, machinery, equipment, inventory, etc. Business and/or investment farm debt means only those debts for which the business or investment farm was used as collateral.

**Business value does not include** the value of a small business if your family owns and controls more than 50 percent of the business and the business has 100 or fewer full-time or full-time equivalent employees. For small business value, your family includes (1) persons directly related to you, such as a parent, sister or cousin, or (2) persons who are or were related to you by marriage, such as a spouse, stepparent or sister-in-law.

**Investment farm value does not include** the value of a family farm that you (your spouse and/or your parents) live on and operate.